

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Mason		1765						
BEER TAX								
TOWN OF MASON		802	BEER TAX				10/20/2003	\$291.14
TOWN OF MASON		802	BEER TAX				4/20/2004	\$249.28
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$540.42
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				7/20/2003	\$207.11
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				8/20/2003	\$205.30
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				9/20/2003	\$205.30
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				10/20/2003	\$205.46
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				11/20/2003	\$205.46
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				12/20/2003	\$205.46
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				1/20/2004	\$205.46
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				2/20/2004	\$205.46
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				3/20/2004	\$205.46
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				4/20/2004	\$205.55
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				5/20/2004	\$205.55
TOWN OF MASON		802	STREETS AND TRANSPORTATION SYE				6/20/2004	\$205.55

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)

**Total For CITY STREETS AND TRANSPORTATION SYS
TEM \$2,467.12**

GASOLINE AND MOTOR FUEL TAX

TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$572.30
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$308.35
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,795.92
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$291.72
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$541.43
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,832.33
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$291.61
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$541.23
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,854.33
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$543.61
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$292.89
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,752.53
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$289.64
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,821.87
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$537.57
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$263.48
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,769.74
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$489.01
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$293.75
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,867.58
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$545.21
TOWN OF MASON	802		GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,748.93

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TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$279.27
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$518.32
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,576.01
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$256.17
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$475.46
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$237.42
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,586.32
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$440.66
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$285.33
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$529.57
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,723.26
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,799.31
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$527.78
TOWN OF MASON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$284.36
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$30,764.27
INCOME TAX								
TOWN OF MASON		802	INCOME TAX				7/31/2003	\$4,698.86
TOWN OF MASON		818	INCOME TAX				5/20/2004	(\$2,493.52)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$2,205.34
SALES TAX								
TOWN OF MASON		802	SALES TAX				7/20/2003	\$5,647.40
TOWN OF MASON		802	SALES TAX				8/20/2003	\$5,761.05
TOWN OF MASON		802	SALES TAX				9/20/2003	\$5,193.52

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TOWN OF MASON		802	SALES TAX				10/20/2003	\$5,325.59
TOWN OF MASON		802	SALES TAX				11/20/2003	\$5,278.28
TOWN OF MASON		802	SALES TAX				12/20/2003	\$5,221.00
TOWN OF MASON		802	SALES TAX				1/20/2004	\$5,074.38
TOWN OF MASON		802	SALES TAX				2/20/2004	\$6,469.17
TOWN OF MASON		802	SALES TAX				3/20/2004	\$4,689.44
TOWN OF MASON		802	SALES TAX				4/20/2004	\$4,794.22
TOWN OF MASON		802	SALES TAX				5/20/2004	\$5,459.38
TOWN OF MASON		802	SALES TAX				6/20/2004	\$5,366.80

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$64,280.23

TELECOMMUNICATIONS SALES TAX

TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.50
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$16.93
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$19.64
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$18.55
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$17.28
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$15.72
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$15.27
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.06
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$27.72
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.36
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.96
TOWN OF MASON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.51

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$188.50

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TVA - IN LIEU OF TAX								
TOWN OF MASON		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,797.94
TOWN OF MASON		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,797.94
TOWN OF MASON		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,797.94
TOWN OF MASON		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,797.94
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,191.76
Total For All Revenue Sources								\$107,637.64